

STATE OF CALIFORNIA
OFFICE OF THE ATTORNEY GENERAL
REGISTRY OF CHARITABLE TRUSTS
P.O. Box 903447
Sacramento, CA 94203-4470

ANNUAL FINANCIAL REPORT
Vehicle Donation Program
COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
(Calif. Government Code Sec. 12599) for Calendar Year Ending December 31, 2003

Name and Address of Commercial Fundraiser:
CF No. 636

CHARITIES AUTOMOBILE RECYCLING ENTERPRISES, LLC
1301 EAST ORANGEWOOD AVENUE
ANAHEIM, CALIFORNIA 92805

Name and Address of Charitable Organization or
Charitable Purposes: CF-No. 33-0071782

Shelter for the Homeless
15161 Jackson St
Midway City, Ca 92655

CAR DONATION PROGRAM held(on)(from) **JANUARY 1, 2003** to **DECEMBER 31, 2003**

1. REVENUE

A. Car/Truck Sales	<u>\$94,035</u>	A.
B. Boat Sales		B.
C. Real Estate Sales		C.
D. Other Sources (Specify)		D.
a.		Da.
b.		Db.
c.		Dc.
d.		Dd.

E. TOTAL REVENUE \$94,035 E. ✓

2. EXPENSES

A. Fees or commissions		A.
B. Salaries		B.
C. Payroll taxes		C.
D. Employee benefits		D.
E. Towing	<u>\$4,713</u>	E.
F. Vehicle Repairs	<u>\$388</u>	F.
G. Parts		G.
H. DMV Fees		H.
I. Appraisals		I.
J. Detailing		J.
K. Advertising		K.
L. Telephone		L.
M. Other expenses: (Specify)		
a. Allocated Costs (labor, rent, etc.)	<u>\$26,236</u>	Ma.
b. Misc.	<u>\$84</u>	Mb.
c. Advances repaid to owner	<u>\$29,857</u>	Mc.
d.		Md.

N. TOTAL EXPENSES \$61,278 N.

3. Distribution or net to charitable organization or charitable purposes. \$32,757 3.

4. Less additional expenses relating to operation of vehicle donation program paid by charity. 4.

5. Total amount charity realized from operation of vehicle donation program. \$32,757 5. ✓

6. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

☐ YES ☒ NO If "yes", complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and Address Charitable Organization	Relationship of officer, etc. to Charitable Organization

(b) For each affiliation identified under 4 (a), attach copy of contract between commercial fundraiser and charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fundraiser)	Glenn C. McElroy	Managing Member	1/27/04
	Printed Name	Title	Date

Signature of authorized officer/director (Charity) _____ officers of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)	Jim Miller	EXEC DIR	5-13-04
	Printed Name	Title	Date

Signature of authorized officer/director (Charity)	Russell Wilson	Pres. of Board	5-13-04
	Printed Name	Title	Date

MAY 19 2004